

Exhibit 19

Fill in this information to identify the case:

Debtor name **The Original Mowbray's Tree Service, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) **8:24-bk-12674-TA**

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$5,096.28

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. PNC Bank

Payroll

1754

\$7,190.82

3.2. PNC Bank

Operating

1762

\$4,216,228.45

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$4,228,515.55

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Deposit - Rent - ITPR - Lease 5305 Excelsior Road, Sacramento, CA 95827

\$7,000.00

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7.2.	Deposit - Utilities	\$3,600.00
7.3.	Utility (Clay Electric - Deposit for Bid Job)	\$107,961.47
7.4.	Deposit - Rent - S&S Properties (Lease of 8860 North Winding Way, Fair Oaks, CA 95628)	\$2,150.00
7.5.	Deposit - Rent - Gloria Mowbray Trust (Lease of 12706 Highview Lane, Redlands, CA 92373)	\$700.00
7.6.	Deposit - SCE Utilities	\$5,115.00
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
	Description, including name of holder of prepayment	
	Other Prepaid Expenses	
	Legal and Professional Retainers - \$289,218.32	
	Subscriptions & Licenses - \$71,205.3	
8.1.	Hotel Deposits - \$28,000.00	\$388,423.75
	Prepaid Insurance	
	General Liability - \$275,718.21	
	Cyber Liability - \$3,989.28	
	Auto Insurance - \$79,678.52	
	Excess Auto - \$55,769.66	
8.2.	D&O & ELPI - \$25,836.79	\$440,992.46
9.	Total of Part 2.	\$955,942.68
	Add lines 7 through 8. Copy the total to line 81.	

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:	5,996,656.97	-	0.00	=	\$5,996,656.97
	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	818,902.27	-	0.00	=....	\$818,902.27
	face amount		doubtful or uncollectible accounts		

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12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$6,815,559.24

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

			Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:			
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership		
15.1.	<u>Pino Tree Service, Inc.</u>	<u>100</u> %	<u>See Global Notes</u>	<u>Unknown</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture <u>Office Furniture (Desks, Chairs, Cubicles)</u>	<u>\$91,168.30</u>	<u>Net Book Value</u>	<u>\$92,168.30</u>
40.	Office fixtures <u>Leasehold improvements</u>	<u>\$0.00</u>	<u>See Global Notes</u>	<u>\$0.00</u>

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41. **Office equipment, including all computer equipment and communication systems equipment and software**
Office equipment and software \$63,272.00 **Net Book Value** \$63,272.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** \$155,440.30
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Vehicles - see attached schedule	<u>\$6,313,566.07</u>	<u>See Global Notes</u>	<u>Unknown</u>

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

GPS License \$796,062.00 **See Global Notes** Unknown

51. **Total of Part 8.** \$0.00
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

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☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Parcel adjacent to 171 S. Waterman, San Bernardino, CA 92404 APN 0136-301-21-0000 - Land	Fee simple	\$81,666.66	Book Value	\$81,666.66

55.2. Parcel adjacent to 171 S. Waterman, San Bernardino, CA 92404 APN 0136-311-06-0000 - Land	Fee simple	\$81,666.67	Book Value	\$81,666.67
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55.3. Parcel adjacent to 171 S. Waterman, San Bernardino, CA 92404 APN 0136-311-05-0000 - Land	Fee simple	\$81,666.67	Book Value	\$81,666.67
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56. Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.	\$245,000.00
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57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**
https://www.mowbrays.com Unknown Unknown

62. **Licenses, franchises, and royalties**
Contractor's License #655844 Unknown Unknown

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.** \$0.00
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
Pino Line of Credit - \$10,321,046.44 - 0.00 - 0.00 = Unknown
See Global Notes Total face amount doubtful or uncollectible amount

Mowbray's Waterman Loan - 0.00 - 0.00 = Unknown
\$3,889,126.32 - See Global Notes Total face amount doubtful or uncollectible amount

Phoenix Traffic Loan - \$2,463,400.89 - 0.00 - 0.00 = Unknown
See Global Notes Total face amount doubtful or uncollectible amount

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

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Workers Compensation Insurance Collateral (See Global Notes) \$5,362,971.00

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
The Original Mowbray's Tree Service, Incorporated v. Flexible Funding Ltd. Liability Co., et al.
Case No. CGC-589522 Unknown

Nature of claim	Breach of Contract
Amount requested	\$4,000,000.00

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.** \$5,362,971.00
Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$4,228,515.55</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$955,942.68</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$6,815,559.24</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$155,440.30</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$245,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$5,362,971.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$17,518,428.77</u>	+ 91b. <u>\$245,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$17,763,428.77</u>